

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets – Real and Personal Property 12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and Cash Equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1

\$0.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account #

3.1

Fifth Third Bank Resident Account 7511 \$176,133.93

3.2

Old National Bank Depository Account 5981 \$217,624.31

3.3

Old National Bank Operating Account 5999 \$43,327.07

3.4

Old National Bank Resident Account 6005 \$167,970.44

3.5

Wintrust Investment Account - Money Market 2526 \$200.56

3.6

Wintrust Operating Account 6466 \$1,342,765.38

4. Other cash equivalents (Identify all)

4.1

Resident Trust \$131,059.00

4.2

Resident Cash \$53,636.00

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,132,716.69

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1

\$0.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1

Arthur J. Gallagher Risk Management Services, LLC - Prepaid Insurance \$81,284.97

8.2

Caring Communities - Prepaid Insurance \$265,574.81

8.3

Clipboard Health - Trade Prepayment \$3,724.05

8.4

GCG Risk Management - Prepaid Insurance \$14,441.95

8.5

HD Supply - Trade Prepayment \$48.46

8.6

Home Depot Credit Services - Trade Prepayment \$6,975.54

8.7

Leading Age - Trade Prepayment \$32,908.33

8.8

Mail Direct Services - Trade Prepayment \$127.00

8.9

Open Sesame - Trade Prepayment \$28,228.40

8.10

RF Technologies \$13,232.35

8.11

Salesforce, Inc. - Trade Prepayment \$11,211.63

8.12	Squire Patton Boggs - Professional Retainer	\$325,763.00
8.13	Summit - Prepaid Workers' Compensation	\$1,012,244.00
8.14	Thomas Cuisine - Trade Prepayment	\$128,627.00
8.15	Travelers - Prepaid Insurance	\$23,369.88
8.16	Unemployment Services Trust - Trade Prepayment	\$10,606.45
8.17	Ziegler Capital Management LLC - Trade Prepayment	\$127.31

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$1,958,495.13

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?** No. Go to Part 4. Yes. Fill in the information below.**11. Accounts receivable**

					Current value of debtor's interest
11a. 90 days old or less:	\$3,188,600.62	-	\$297,690.60	=	\$2,890,910.02
	face amount		doubtful or uncollectible accounts		
11b. Over 90 days old:	\$679,340.20	-	\$679,340.20	=	\$0.00
	face amount		doubtful or uncollectible accounts		

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,890,910.02

Part 4: Investments**13. Does the debtor own any investments?** No. Go to Part 5. Yes. Fill in the information below.**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1

Valuation method used for current value

Current value of debtor's interest

\$0.00

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1

\$0.00

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1

\$0.00

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?** No. Go to Part 6. Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

19.1

\$0.00

20. Work in progress

20.1

\$0.00

21. Finished goods, including goods held for resale

21.1

\$0.00

22. Other inventory or supplies

22.1

Culinary Inventory July 2024 \$66,144.39 Net Book Value \$66,144.39

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$66,144.39

24. Is any of the property listed in Part 5 perishable? No Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?** No

Book value \$66,144.39

Valuation method Cost

Current value \$66,144.39

 Yes**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?** No Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?** No. Go to Part 7. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			\$0.00
28.1			
29. Farm animals Examples: Livestock, poultry, farm-raised fish			\$0.00
29.1			
30. Farm machinery and equipment (Other than titled motor vehicles)			\$0.00
30.1			
31. Farm and fishing supplies, chemicals, and feed			\$0.00
31.1			
32. Other farming and fishing-related property not already listed in Part 6			\$0.00
32.1			
33. Total of Part 6			
Add lines 28 through 32. Copy the total to line 85.			\$0.00

34. Is the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?** No Yes

Book value _____

Valuation method _____

Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6? No Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?** No Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?** No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

39.1	Furniture and Furishings (Net)	\$2,082,035.00	Net Book Value	\$2,082,035.00
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40. Office fixtures

40.1	See Schedule A/B Question 39			\$0.00
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41. Office equipment, including all computer equipment and communication systems equipment and software

41.1	IT Equipment and Software (Net)	\$148,496.00	Net Book Value	\$148,496.00
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42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1				\$0.00
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43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

			\$2,230,531.00
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44. Is a depreciation schedule available for any of the property listed in Part 7? No Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?** No Yes**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?** No. Go to Part 9. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1				\$0.00
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48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1				\$0.00
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49. Aircraft and accessories

49.1

\$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

Building Equipment (Net) \$64,304.00 Net Book Value \$64,304.00

50.2

Other Equipment (Net) \$180,266.00 Net Book Value \$180,266.00

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$244,570.00

52. Is a depreciation schedule available for any of the property listed in Part 8? No Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?** No Yes**Part 9: Real Property****54. Does the debtor own or lease any real property?** No. Go to Part 10. Yes. Fill in the information below.**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 800 West Oakton Street, Arlington Heights, IL 60004	Owned	N/A	N/A	\$0.00
55.2 Building Improvements (Net)	N/A	\$5,761,545.00	Net Book Value	\$5,761,545.00
55.3 Buildings (Net)	N/A	\$62,241,276.00	Net Book Value	\$62,241,276.00
55.4 Construction in Process (Net)	N/A	\$88,930.00	Net Book Value	\$88,930.00
55.5 Land (Net)	N/A	\$20,225.00	Net Book Value	\$20,225.00
55.6 Land Improvements (Net)	N/A	\$59,830.00	Net Book Value	\$59,830.00

56. Total of Part 9.

Add the current value of all lines in question 55 and entries from any additional sheets. Copy the total to line 88.

\$68,171,806.00

57. Is a depreciation schedule available for any of the property listed in Part 9? No Yes**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?** No Yes**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?** No. Go to Part 11. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1			\$0.00
61. Internet domain names and websites			
61.1			\$0.00
62. Licenses, franchises, and royalties			
62.1			\$0.00
63. Customer lists, mailing lists, or other compilations			
63.1 Resident List	Undetermined	N/A	Undetermined
64. Other intangibles, or intellectual property			
64.1			\$0.00
65. Goodwill			
65.1			\$0.00
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? No Yes**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?** No Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

 No Yes**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

 No. Go to Part 12. Yes. Fill in the information below.**Current value of debtor's interest****71. Notes receivable**

Description (include name of obligor)

71.1

<u>Symbria 2027 Note</u>	<u>\$3,168,565.00</u>	<u>\$2,300,000.00</u>	=	<u>→</u>	<u>\$868,565.00</u>
	total face amount	doubtful or uncollectible amount			

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1

	<u>Tax year</u>	<u>\$0.00</u>
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73. Interests in insurance policies or annuities

73.1

<u>Interest in Senior Services Organization Professional Liability Policy</u>	<u>Undetermined</u>
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73.2

<u>Interest in Commercial General Liability Policy</u>	<u>Undetermined</u>
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73.3

<u>Interest in Employee Benefit Program Policy</u>	<u>Undetermined</u>
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73.4

<u>Interest in Fiduciary Liability Policy</u>	<u>Undetermined</u>
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73.5

<u>Interest in Employment Practices Liability Policy</u>	<u>Undetermined</u>
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73.6

<u>Interest in Directors and Officers Policy</u>	<u>Undetermined</u>
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73.7

<u>Interest in Executive Lines Excess Insurance Policy Policy</u>	<u>Undetermined</u>
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73.8

<u>Interest in Excess Insurance Policy Policy</u>	<u>Undetermined</u>
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73.9

<u>Interest in Property Policy</u>	<u>Undetermined</u>
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73.10

<u>Interest in Auto Policy</u>	<u>Undetermined</u>
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73.11

<u>Interest in Crime Policy</u>	<u>Undetermined</u>
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73.12

<u>Interest in ERISA Fidelity Bond Policy</u>	<u>Undetermined</u>
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73.13

Interest in Workers Comp Policy

Undetermined

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1

\$0.00

Nature of Claim

Amount requested

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1

\$0.00

Nature of Claim

Amount requested

76. Trusts, equitable or future interests in property

76.1

\$0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1

Intercompany Receivable from Luther Oaks, Inc.

\$267,030.00

77.2

Intercompany Receivable from Lutheran Community Services for the Aged, Inc.

\$33,303.00

77.3

Intercompany Receivable from Lutheran Life Communities

\$5,577,754.00

77.4

Intercompany Receivable from Pleasant View Luther Home, Inc.

\$285,780.00

77.5

Intercompany Receivable from Wittenberg Lutheran Village Endowment Corporation

\$1,016,213.00

77.6

Intercompany Receivable from Wittenberg Lutheran Village, Inc.

\$20,792.00

77.7

Intercompany Receivable from WLV Major

\$3,011,627.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$11,081,064.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year? No Yes**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property

Current value of personal property

Current value of real property

80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.

\$2,132,716.69

Debtor	Lutheran Home for the Aged, Inc. Name	Case 25-01707	Doc 14	Filed 03/08/25	Entered 03/08/25 10:01:38	Case number (if known) 25-01707	Desc Main
				Document	Page 11 of 31		
81. Deposits and prepayments. Copy line 9, Part 2.				\$1,958,495.13			
82. Accounts receivable. Copy line 12, Part 3.				\$2,890,910.02			
83. Investments. Copy line 17, Part 4.				\$0.00			
84. Inventory. Copy line 23, Part 5.				\$66,144.39			
85. Farming and fishing-related assets. Copy line 33, Part 6.				\$0.00			
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.				\$2,230,531.00			
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.				\$244,570.00			
88. Real property. Copy line 56, Part 9.			→		\$68,171,806.00		
89. Intangibles and intellectual property. Copy line 66, Part 10.				\$0.00			
90. All other assets. Copy line 78, Part 11.				\$11,081,064.00			
91. Total. Add lines 80 through 90 for each column	91a.			\$20,604,431.23	91b.	\$68,171,806.00	
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.						\$88,776,237.23	

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

Part 1: List Creditors Who Have Claims Secured by Property

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in the information below.

2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2.1

BANC OF AMERICA LEASING & CAPITAL, LLC
2059 NORTHLAKE PARKWAY, 3RD
TUCKER, GA 30084

Date debt was incurred?

2/19/2013

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Describe the lien
UCC Lien No. 018010100

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

Column A
Amount of Claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Undetermined

Undetermined

2.2

COMPUTERSHARE TRUST
COMPANY, N.A.
1505 ENERGY PARK DRIVE
ST. PAUL, MN 55108

Date debt was incurred?

12/12/2019

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No Yes. Specify each creditor, including
this creditor, and its relative priority.**Describe debtor's property that is subject to
the lien:**

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027485

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

2.3

COMPUTERSHARE TRUST
COMPANY, N.A.
1505 ENERGY PARK DRIVE
ST. PAUL, MN 55108

Date debt was incurred?

12/12/2019

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No Yes. Specify each creditor, including
this creditor, and its relative priority.**Describe debtor's property that is subject to
the lien:**

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027493

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

2.4

CSI LEASING, INC.
9990 OLD OLIVE STREET ROAD
ST. LOUIS, MO 63141

Date debt was incurred?

2/19/2013

Last 4 digits of account number**Do multiple creditors have an interest in the same property?** No Yes. Specify each creditor, including this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

Undetermined

Undetermined

Describe the lien

UCC Lien No. 018010100

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

 Contingent Unliquidated Disputed

2.5

LEAF CAPITAL FUNDING, LLC
AND/OR ITS ASSIGNS
2005 MARKET STREET
14TH FLOOR
PHILADELPHIA, PA 19103

Date debt was incurred?

9/24/2021

Last 4 digits of account number**Do multiple creditors have an interest in the same property?** No Yes. Specify each creditor, including this creditor, and its relative priority.**Describe debtor's property that is subject to the lien:**

Undetermined

Undetermined

Describe the lien

UCC Lien No. 027712053

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply.

 Contingent Unliquidated Disputed

2.6

MISSION INVESTMENT FUND OF
THE EVANGELICAL LUTHERAN
CHURCH IN AMERICA
ATTN: CAROLYN GERGITS
8765 W. HIGGINS RD
CHICAGO, IL 60631

Date debt was incurred?

7/2/2015

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No

Yes. Specify each creditor, including
this creditor, and its relative priority.

**Describe debtor's property that is subject to
the lien:**

All Owned Assets

\$4,132,635.00

Undetermined

Describe the lien

Line of Credit

Is the creditor an insider or related party?

 No Yes

Is anyone else liable on this claim?

 No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

2.7

MISSION INVESTMENT FUND OF
THE EVANGELICAL LUTHERAN
CHURCH IN AMERICA
ATTN: CAROLYN GERGITS
8765 W. HIGGINS RD
CHICAGO, IL 60631

Date debt was incurred?

12/1/2019

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No

Yes. Specify each creditor, including
this creditor, and its relative priority.

**Describe debtor's property that is subject to
the lien:**

All Owned Assets

\$7,534,756.00

Undetermined

Describe the lien

Series 2019C Bonds - Subordinated

Is the creditor an insider or related party?

 No Yes

Is anyone else liable on this claim?

 No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

2.8

MISSION INVESTMENT FUND OF
THE EVANGELICAL LUTHERAN
CHURCH IN AMERICA
ATTN: CAROLYN GERGITS
8765 W. HIGGINS RD
CHICAGO, IL 60631

Date debt was incurred?

12/16/2019

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No

Yes. Specify each creditor, including
this creditor, and its relative priority.

**Describe debtor's property that is subject to
the lien:**

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025034562

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

2.9

OLD NATIONAL BANK
Attn: KIM MCMAHON, JOHN
WHYMAN
8750 W. BRYN MAWR AVENUE
CHICAGO, IL 60631

Date debt was incurred?

12/1/2019

Last 4 digits of account number**Do multiple creditors have an interest
in the same property?** No

Yes. Specify each creditor, including
this creditor, and its relative priority.

**Describe debtor's property that is subject to
the lien:**

\$20,832,655.00

Undetermined

Describe the lien

Series 2019B-2 Bonds

Is the creditor an insider or related party? No Yes**Is anyone else liable on this claim?** No Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

 Contingent Unliquidated Disputed

2.10

UMB BANK, N.A.
ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

Date debt was incurred?

12/1/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

All Owned Assets

\$151,870,511.00

Undetermined

Describe the lien

Series 2019A Bonds

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

2.11

UMB BANK, N.A.
ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

Date debt was incurred?

12/12/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027485

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

2.12

UMB BANK, N.A.
ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

Date debt was incurred?

12/12/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027493

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

2.13

WELLS FARGO BANK, NATIONAL
ASSOCIATION
10 SOUTH WACKER DRIVE
13TH FLOOR
CHICAGO, IL 60606

Date debt was incurred?

12/12/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027485

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

2.14

WELLS FARGO BANK, NATIONAL
ASSOCIATION
10 SOUTH WACKER DRIVE
13TH FLOOR
CHICAGO, IL 60606

Date debt was incurred?

12/12/2019

Last 4 digits of account number

Do multiple creditors have an interest
in the same property?

No

Yes. Specify each creditor, including
this creditor, and its relative priority.

Describe debtor's property that is subject to
the lien:

Undetermined

Undetermined

Describe the lien

UCC Lien No. 025027493

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors(Official

Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional
Page, if any.

\$184,370,557.00

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter
the related creditor?

Last 4 digits of account number for
this entity

3.1

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1

INTERNAL REVENUE SERVICE
230 S DEARBORN ST
CHICAGO, IL 60604

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured
claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: Undetermined Undetermined

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tax Claim

Is the claim subject to offset?

No

Yes

2.2

ILLINOIS DEPT OF REVENUE (IDOR)
ATTN: TAX DEPARTMENT
101 W JEFFERSON ST
SPRINGFIELD, IL 62702

Date or dates debt was incurred
Undetermined

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured
claim:
11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: Undetermined Undetermined

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Tax Claim

Is the claim subject to offset?

No

Yes

2.3

VILLAGE OF ARLINGTON HEIGHTS
 ATTN: TAX DEPARTMENT
 33 S ARLINGTON HEIGHTS RD
 ARLINGTON HEIGHTS, IL 60005

Date or dates debt was incurred

Undetermined

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured****claim:**11 U.S.C. § 507(a) (8)**As of the petition filing date, the claim is:***Check all that apply.* Contingent Unliquidated Disputed

Undetermined

Undetermined

2.4

COOK COUNTY PROPERTY TAX
 118 N CLARK ST
 3RD FL
 CHICAGO, IL 60602

Date or dates debt was incurred

Undetermined

Last 4 digits of account number**Specify Code subsection of PRIORITY unsecured****claim:**11 U.S.C. § 507(a) (8)**As of the petition filing date, the claim is:***Check all that apply.* Contingent Unliquidated Disputed

Undetermined

Undetermined

Basis for the claim:

Tax Claim

Is the claim subject to offset? No Yes**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1

See Schedule F Attachment

Date or dates debt was incurred**As of the petition filing date, the claim is:**

\$10,830,286.27

Check all that apply. Contingent Unliquidated Disputed**Basis for the claim:****Is the claim subject to offset?** No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.1

Line

 Not listed. Explain**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. _____ \$0.00

5b. _____ \$10,830,286.27

5c. _____ \$10,830,286.27

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent			Is the Claim Subject to Offset? (Yes/No)	Total Claim
												Unadjusted	Unpaid	Disputed		
3.001	1834 INVESTMENT ADVISORS CO	511 N BROADWAY ST	SUITE 801		MILWAUKEE	WI	53202		Undetermined		Trade Claim				No	\$94.00
3.002	ACADEMY SPORTS + OUTDOORS DEPT	PO BOX 800			MILWAUKEE	WI	53202		Undetermined		Trade Claim				No	\$1,000.00
3.003	ABSOLUTE FIRE PROTECTION INC.	5079 36TH AVE			ROCKFORD	IL	61108		Undetermined		Trade Claim				No	\$1,055.50
3.004	ACCELERATED CARE PLUS LEASING, INC.	100268 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693		02/01/2024		Trade Claim				No	\$51,930.00
3.005	ACCURO BIOMETRICS, INC.	5001 S BROADWAY, SUITE 1260			FRANKLIN	WI	60143		Undetermined		Trade Claim				No	\$1,730.00
3.006	ACCURO BIOMETRICS, INC.	10128 S 52ND STREET			FRANKLIN	WI	60132		1/09/2025		Unclaimed Check No. 2209				No	\$2,299.48
3.007	ACCURO BIOMETRICS, INC.	10128 S 52ND STREET	T20 INDUSTRIAL DRIVE, STE. 120		CARY	IL	60013		Undetermined		Trade Claim				No	\$886.51
3.008	ACHIEVE ACCREDITATION	C/O AMCO SERVICES			CHICAGO	IL	60641		Undetermined		Trade Claim				No	\$1,000.00
3.009	ADVACARE SYSTEMS INC	2539 NORTH PULASKI RD			CHICAGO	IL	60641		11/27/2024		Unclaimed Check No. 1874				No	\$2,144.98
3.010	ADVACARE SYSTEMS INC	2539 NORTH PULASKI RD			ELMHURST	IL	60126		12/11/2020		Unclaimed Check No. 101775				No	\$1,645.00
3.011	ADVENT SYSTEMS INC	4330 W FULLERTON AVENUE			LOS ANGELES	CA	90074-2380		Undetermined		Trade Claim				No	\$1,000.00
3.012	ADVENT SYSTEMS INC	4330 W FULLERTON AVENUE			LOS ANGELES	CA	90074-2380		Undetermined		Resident Funds Claim	x			No	\$1,054.24
3.013	RESIDENT 638	ADDRESS ON FILE			LOS ANGELES	CA	90074-2380		Undetermined		Resident Funds Claim	x			No	\$1,054.24
3.014	RESIDENT 16, ID 70627	ADDRESS ON FILE			LOS ANGELES	CA	90074-2380		Undetermined		Resident Funds Claim	x			No	\$1,054.24
3.015	ALLISON VANDERPOEL	ADDRESS ON FILE			LOS ANGELES	CA	90074-2380		Undetermined		Resident Funds Claim	x			No	\$1,054.24
3.017	RESIDENT 624	ADDRESS ON FILE			LOS ANGELES	CA	90074-2380		Undetermined		Resident Funds Claim	x			No	\$1,054.24
3.018	AMERICAN COMPRESSED GASES INC	P.O BOX 715			WESTWOOD	NJ	07675		Undetermined		Trade Claim				No	\$1,000.00
3.019	AMERICAN COMPRESSED GASES INC	P.O BOX 715			WESTWOOD	NJ	07675		Undetermined		Trade Claim				No	\$1,000.00
3.020	AMERICAN MESSAGING	PO BOX 2748			CAROL STREAM	IL	60197		Undetermined		Trade Claim				No	\$26.77
3.021	ANDERSON PEST SOLUTIONS	PO BOX 40608			CINCINNATI	OH	45274-0608		Undetermined		Trade Claim				No	\$50.44
3.022	ANDERSON PEST SOLUTIONS	PO BOX 40608			CINCINNATI	OH	45274-0608		Undetermined		Trade Claim				No	\$50.44
3.023	RESIDENT 875	ADDRESS ON FILE			CINCINNATI	OH	45274-0608		Undetermined		Trade Claim				No	\$50.44
3.024	RESIDENT 1686	ADDRESS ON FILE			CINCINNATI	OH	45274-0608		Undetermined		Resident Funds Claim	x			No	\$1,011.22
3.025	RESIDENT 850	ADDRESS ON FILE			CINCINNATI	OH	45274-0608		Undetermined		Resident Funds Claim	x			No	\$1,050.00
3.027	RESIDENT 33, ID 6295	ADDRESS ON FILE			CINCINNATI	OH	45274-0608		Undetermined		Resident Funds Claim	x			No	\$1,050.00
3.028	RESIDENT 174, ID 1059	ADDRESS ON FILE			CINCINNATI	OH	45274-0608		Undetermined		Resident Funds Claim	x			No	\$1,072.01
3.030	ARLINGTON EYE PHYSICIANS	1604 W CENTRAL RD			ARLINGTON HTS	IL	60005-2452		02/12/2021		Unclaimed Check No. 102554				No	\$402.28
3.031	ARNIERS KIMBERL	ADDRESS ON FILE			ARLINGTON HTS	IL	60005-2452		09/06/2022		Unclaimed Check No. 101690				No	\$976.00
3.032	ASIAN ENTERPRISES	1005 MEGHAN AVE			ALGONQUIN	IL	60102		Undetermined		Trade Claim				No	\$17,580.00
3.033	ASIAN ENTERPRISES	1005 MEGHAN AVE			ALGONQUIN	IL	60102		1/09/2025		Unclaimed Check No. 2234				No	\$16,285.00
3.034	ASIAN ENTERPRISES	1005 MEGHAN AVE			ALGONQUIN	IL	60102		Undetermined		Trade Claim				No	\$16,285.00
3.035	ASIAN ENTERPRISES	1005 MEGHAN AVE			ALGONQUIN	IL	60102		Undetermined		Resident Funds Claim	x			No	\$16,285.00
3.036	ASIAN ENTERPRISES	1005 MEGHAN AVE			ALGONQUIN	IL	60102		Undetermined		Resident Funds Claim	x			No	\$16,285.00
3.037	RESIDENT 279	ADDRESS ON FILE			ALGONQUIN	IL	60102		Undetermined		Resident Funds Claim	x			No	\$1,786.02
3.038	RESIDENT 42, ID 80101	ADDRESS ON FILE			ALGONQUIN	IL	60102		Undetermined		Resident Funds Claim	x			No	\$1,786.02
3.040	RESIDENT 50, ID 75757	ADDRESS ON FILE			ALGONQUIN	IL	60102		Undetermined		Resident Funds Claim	x			No	\$11,921.69
3.042	BARBERIAN ORTHOPEDIC SPECIALISTS	PO BOX 4000			BELFAST	ME	49115		1/09/2025		Unclaimed Check No. 2212				No	\$411.00
3.043	RESIDENT 1862	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.044	RESIDENT 279	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.045	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.046	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.047	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.048	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.049	RESIDENT 67, ID 47974	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.050	RESIDENT 69, ID 81012	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.051	RESIDENT 1043	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.052	RESIDENT 1101	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.053	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.054	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.055	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.056	BLAZEK, MEGAN	ADDRESS ON FILE			BELFAST	ME	49115		Undetermined		Resident Funds Claim	x			No	\$1,401.40
3.057	BREAKING GROUNDS IN DRUMMING	4410 WILMETTE AVE			ROLLING MEADOWS	IL	60008		Undetermined		Trade Claim				No	\$60.00
3.058	BRILLIANT SOURCE ENERGY	446 FRONT STREET			BEREA	OH	44017		1/30/2025		Unclaimed Check No. 2209				No	\$300.00
3.059	CHICAGO TRIBUNE	PO BOX 8027			WILLOUGHBY	OH	44096-8027		05/25/2023		Unclaimed Check No. 109723				No	\$132.50
3.060	CHICAGO TRIBUNE	PO BOX 1014			WILLOUGHBY	OH	44096-8027		05/25/2023		Unclaimed Check No. 116119				No	\$1,576.00
3.061	CHICAGO TRIBUNE	PO BOX 1014			WILLOUGHBY	OH	44096-8027		05/25/2023		Unclaimed Check No. 109221				No	\$11,090.60
3.062	CARDEN & TRACY	30 NORTH LASALLE STREET	SUITE 2200		CHICAGO	IL	60602		10/02/2020		Unclaimed Check No. 101255				No	\$1,730.00
3.063	CARDEN & TRACY	ADDRESS ON FILE			CHICAGO	IL	60602		10/02/2020		Unclaimed Check No. 101255				No	\$1,730.00
3.065	RESIDENT 1058	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.066	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,000.34
3.067	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.068	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.069	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.070	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.071	RESIDENT 1099	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Security Deposit	x			No	\$1,730.00
3.072	CHRISTINE CUMMINS	ADDRESS ON FILE			CHICAGO	IL	60602		Undetermined		Trade Claim				No	\$200.00
3.073	CHUHAK & TEISON P.C.	120 S RIVERSIDE PLAZA SUITE 1700			CHICAGO	IL	60606		Undetermined		Trade Claim				No	\$3,962.00
3.074	CORTEX HEALTH INC	50 W BROADWAY STE 333	PMB 20819		DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 108880				No	\$540.45
3.075	CIRQUE EXPERIENCE	909 W GUNNISON ST			DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 1340				No	\$400.00
3.076	RESIDENT 1099	ADDRESS ON FILE			DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 1340				No	\$1,600.22
3.077	RESIDENT 1099	ADDRESS ON FILE			DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 1340				No	\$1,600.22
3.078	COMETE LIGHTING & SUPPLY INC	900 E BURKE AVE			DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 1340				No	\$1,600.22
3.079	RESIDENT 884	ADDRESS ON FILE			DALLAS	TX	75273		12/29/2022		Unclaimed Check No. 1340				No	\$1,600.22
3.080	CONSTELLATION NEWENERGY INC	ATTN: LEGAL DEPT	PO BOX 4640		CAROL STREAM	IL	60197		Undetermined		Trade Claim				No	\$1,047.16
3.081	CR IMPROVEMENTS LLC	ATTN: LEGAL DEPT	PO BOX 4640		CAROL STREAM	IL	60197		Undetermined		Trade Claim				No	\$1,047.16
3.082	CRYSTAL CLEAR MUSIC	2400 EAST MAIN STREET, SUITE 103-180	PO BOX 1536		CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 2214				No	\$375.00
3.086	DANIEL SHARPMAN'S INC	PO BOX 75200	PO BOX 54885		CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 2215				No	\$249.00
3.089	DANIEL SHARPMAN'S INC	PO BOX 75200	PO BOX 54885		CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 2215				No	\$249.00
3.090	DANIEL SHARPMAN'S INC	PO BOX 75200	PO BOX 54885		CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 2215				No	\$249.00
3.091	DEAN CHRISTIAN INC	854 HIGH GATE COURSE			CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 2215				No	\$2,220.00
3.093	DEAN CHRISTIAN INC	854 HIGH GATE COURSE			CAROL STREAM	IL	60197		Undetermined		Unclaimed Check No. 22					

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent			Is the Claim Subject to Offset? (Yes/No)	Total Claim
												Reserve Deposit	Resident Funds Claim	Trade Claim	Unadjusted	Disputed
3,133	RESIDENT 619	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$14,522.62	
3,134	RESIDENT 620	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$34,132.00	
3,135	RESIDENT 233, ID 77773	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$81,140.00	
3,136	RESIDENT NT 234, ID 75609	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$10,000.00	
3,137	RESIDENT 235, ID 79471	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$71,716.00	
3,138	ESTATE OF MARY E. KELLEY	14000 YELLOWSTONE PKWY									Underdetermined	Security Deposit	X	No	\$1,337.00	
3,139	ESTATE OF BLANCHE C. SCHULF	CHICAGO TRUSTMENDE	201 SOUTH HOUGH ST								Underdetermined	Security Deposit	X	No	\$820.34	
3,140	ESTATE OF DOROTHY MENDE	CHICAGO TRUSTMENDE	201 SOUTH HOUGH ST								Underdetermined	Security Deposit	X	No	\$4,820.70	
3,141	ESTATE OF MARY E. KELLEY	14000 YELLOWSTONE PKWY									Underdetermined	Security Deposit	X	No	\$1,337.00	
3,142	ESTATE OF MARY B. HANNAFORD	242 BARDWELL ROAD									Underdetermined	Security Deposit	X	No	\$11,100.00	
3,143	ESTATE OF NORMA RUGER	7935 HWY X									Underdetermined	Security Deposit	X	No	\$10,000.40	
3,144	RESIDENT 242, ID 61823	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$9,732.32	
3,145	RESIDENT 245, ID 74441	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$16,560.20	
3,146	FLOOD BROTHERS DISPOSAL	PO BOX 7800									Underdetermined	Security Deposit	X	No	\$25,000.00	
3,147	RESIDENT 658	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$245.00	
3,148	RESIDENT 659	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$355.24	
3,149	RESIDENT 252, ID 76934	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,071.77	
3,150	RESIDENT 650	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,337.00	
3,151	RESIDENT 651	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,337.00	
3,152	FRED JACOB	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$20,000.00	
3,153	RESIDENT 1121	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,793.07	
3,154	RESIDENT 1122	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,793.07	
3,155	GALLS LLC	PO BOX 65614									Underdetermined	Trade Claim	X	No	\$10,980.00	
3,156	GAVLE-MASTRINNO	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$25,000.00	
3,157	RESIDENT 654	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$300.00	
3,158	RESIDENT 883	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$21,500.49	
3,159	RESIDENT 655	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$8,865.60	
3,160	RESIDENT 656	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$8,865.60	
3,161	RESIDENT 291, ID 60325	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$6,778.00	
3,162	RESIDENT 882	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$8,837.74	
3,163	RESIDENT 883	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$8,837.74	
3,164	ICE MILK COMPANY SERVICE	PO BOX 8829									Underdetermined	Trade Claim	X	No	\$1,400.00	
3,165	GORDON FOOD SERVICE, INC	PO BOX 8829									Underdetermined	Trade Claim	X	No	\$24,900.50	
3,166	RESIDENT 1128	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$14,605.79	
3,167	RESIDENT 1129	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,092.00	
3,168	RESIDENT 682	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$17,200.00	
3,169	RESIDENT 683	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$1,337.00	
3,170	RESIDENT 684	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,337.00	
3,171	HEALTH CARE SERVICE CORPORATION	ATTN: LEGAL DEPT	300 E RANDOLPH ST								Underdetermined	Trade Claim	X	No	\$22,384.00	
3,172	HEALTH CARE & FAMILY SERVICES	ATTN: LEGAL DEPT	201 S GRAND AVE E	3RD FL							Underdetermined	Trade Claim	X	No	\$433,372.00	
3,173	RESIDENT 685, ID 60371	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,025.00	
3,174	RESIDENT 686, ID 62274	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$12,000.00	
3,175	ICE MILK COMPANY, L.P.	PO BOX 6200									Underdetermined	Trade Claim	X	No	\$9,900.00	
3,176	IL BONE & JOINT INSTITUTE	5657 PASHPERIE CIRCLE									Underdetermined	Trade Claim	X	No	\$34,740.00	
3,177	IL DEPARTMENT OF PUBLIC HEALTH	PO BOX 4263									Underdetermined	Trade Claim	X	No	\$7,025.00	
3,178	IL DEPARTMENT OF PUBLIC PLACE	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$2,000.00	
3,179	IL DEPARTMENT OF PUBLIC SERVICE	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$2,000.00	
3,180	IL DEPARTMENT OF PUBLIC SERVICE	7500 WEST STATE STREET	SUITE 200								Underdetermined	Trade Claim	X	No	\$2,000.00	
3,181	ILLINOIS TOWELAY	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$24,350.00	
3,182	ILLINOIS TOWELAY	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$1,000.00	
3,183	ILLINOIS TOWELAY	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$1,000.00	
3,184	ILLINOIS TOWELAY	PO BOX 5544									Underdetermined	Trade Claim	X	No	\$1,000.00	
3,185	INCHECK, INC.	7500 WEST STATE STREET	SUITE 200								Underdetermined	Trade Claim	X	No	\$2,850.00	
3,186	RESIDENT 657	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,850.00	
3,187	RESIDENT 658, ID 70817	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$6,778.00	
3,188	RESIDENT 659, ID 64342	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$8,657.30	
3,189	RESIDENT 660	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$7,587.21	
3,190	RESIDENT 661, ID 61140	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,000.00	
3,201	RESIDENT 370, ID 60889	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$7,388.00	
3,202	JEANETTE PRINCE	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$46.96	
3,203	JOANNA COY	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$2,000.00	
3,204	JENNIFER HALL	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$200.00	
3,205	JIM JUSTIN	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$300.00	
3,206	JANN WINK	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$15,000.00	
3,207	RESIDENT 380, ID 79298	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,850.00	
3,208	RESIDENT 384, ID 74757	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$4,779.47	
3,209	RESIDENT 384, ID 74759	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$3,740.00	
3,210	RESIDENT 385, ID 74761	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$2,220.00	
3,211	RESIDENT 681	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$356.66	
3,212	JOANNA COY	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$134.27	
3,213	RESIDENT 687	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$8,721.21	
3,214	RESIDENT 688, ID 61549	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,245.00	
3,215	RESIDENT 689	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,245.00	
3,216	RESIDENT 690	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,245.00	
3,217	JOHNSON CONTROLS FIRE PROTECTION	DEPT CH 10320									Underdetermined	Trade Claim	X	No	\$2,404.07	
3,218	JOHNSON CONTROLS FIRE PROTECTION	DEPT CH 10320									Underdetermined	Trade Claim	X	No	\$13,130.00	
3,219	JOHNSON CONTROLS SECURITY SOLUTIONS	ADDRESS ON FILE									Underdetermined	Trade Claim	X	No	\$1,000.00	
3,220	RESIDENT 687	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,850.00	
3,221	RESIDENT 414, ID 75322	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$12,520.00	
3,222	RESIDENT 414, ID 75322	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$4,779.47	
3,223	JOSEPH T. TAMBURINI	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$1,374.00	
3,224	JOYCE M REILLY	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$11,086.97	
3,225	RESIDENT 1147	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$972.54	
3,226	RESIDENT 1148, ID 60158	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$7,071.60	
3,227	RESIDENT 826	ADDRESS ON FILE									Underdetermined	Security Deposit	X	No	\$12,000.00	
3,228	RESIDENT 826	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$2,400.46	
3,229	RESIDENT 826	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$2,400.46	
3,230	RESIDENT 886	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$11,290.00	
3,231	JULIUS KOPELSKI	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$12,400.00	
3,232	RESIDENT 481, ID 78781	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$11,182.64	
3,234	KURTH, SARAH	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$10,000.00	
3,235	LAKER MUCHIN LTD	515 NORTH STATE STREET	SUITE 2400								Underdetermined	Trade Claim	X	No	\$1,300.00	
3,236	RESIDENT 646	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$522.86	
3,237	RESIDENT 450, ID 74849	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$1,374.00	
3,238	RESIDENT 644	ADDRESS ON FILE									Underdetermined	Resident Funds Claim	X	No	\$1,374.00	
3,239	RESIDENT 644, ID 74850	ADDRESS ON FILE									Underdetermined	Reserve Deposit	X	No	\$1,374.00	
3,240	RESIDENT 645															

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Is the Claim Subject to Offset? (Yes/No)				Total Claim
												Contingent	Unadjusted	Disputed	Is the Claim Subject to Offset? (Yes/No)	
3265	MARCELLA KURJANSKI	ADDRESS ON FILE							01/06/2023		Unchecked Check No. 106998				No	\$15.00
3266	RESIDENT 832	ADDRESS ON FILE									Unchecked	X			No	\$15.00
3267	RESIDENT 837	ADDRESS ON FILE									Resident Funds Claim	X			No	\$27.15/24
3268	RESIDENT 844	ADDRESS ON FILE									Resident Funds Claim	X			No	\$27.15/24
3269	RESIDENT 848	ADDRESS ON FILE									Resident Funds Claim	X			No	\$27.15/24
3270	RESIDENT 850	ADDRESS ON FILE									Resident Funds Claim	X			No	\$14,418.81
3271	RESIDENT 851 ID 65542	ADDRESS ON FILE									Security Deposit	X			No	\$7,659.00
3272	MARGISON, SANDY	ADDRESS ON FILE							04/23/2021		Unchecked Check No. 102790				No	\$120.00
3273	RESIDENT 852 ID 79811	ADDRESS ON FILE									Unchecked	X			No	\$60.00
3274	RESIDENT 853 ID 79559	ADDRESS ON FILE									Reserve Deposit	X			No	\$13,971.37
3275	MARILYN DORKGREEN	ADDRESS ON FILE									Trade Claim				No	\$8,580.00
3276	RESIDENT 854	ADDRESS ON FILE									Unchecked Check No. 2203				No	\$1,000.00
3277	RESIDENT 876	ADDRESS ON FILE									Resident Funds Claim	X			No	\$1,428.12
3278	RESIDENT 836 ID 78539	ADDRESS ON FILE									Reserve Deposit	X			No	\$20.00
3279	RESIDENT 837 ID 63863	ADDRESS ON FILE									Resident Funds Claim	X			No	\$8,933.76
3280	MARKETPLACE CHAPLAINS	2601 W PLANO PARKWAY	SUITE 3200			PLANO	TX	75075			Trade Claim				No	\$10,325.00
3281	MARKS PLUMBING PARTS	JOHN W. GASPARINI, INC.	PO BOX 121554			FORT WORTH	TX	76121-1554			Trade Claim				No	\$62.00
3282	RESIDENT 1171	ADDRESS ON FILE									Reserve Deposit	X			No	\$10.12
3283	RESIDENT 1172	ADDRESS ON FILE									Resident Funds Claim	X			No	\$8,825.00
3284	RESIDENT 830	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,327.70
3285	RESIDENT 561 ID 89556	ADDRESS ON FILE									Reserve Deposit	X			No	\$10,799.14
3286	RESIDENT 831 ID 79550	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,000.00
3287	RESIDENT 576 ID 83140	ADDRESS ON FILE									Resident Funds Claim	X			No	\$600.30
3288	RESIDENT 1174	ADDRESS ON FILE									Security Deposit	X			No	\$8,933.76
3289	RESIDENT 838 ID 79483	ADDRESS ON FILE									Resident Funds Claim	X			No	\$15.00
3290	MBS IMAGING, LLC	1919 S HIGHLAND AVE	BUILDING C SUITE 100			LOMBARD	IL	60148			Trade Claim				No	\$4,530.00
3291	MCKESSON MEDICAL SURGICAL	ATTN: LEGAL DEPT	PO BOX 204786			DALLAS	TX	75232			Trade Claim				No	\$41,854.71
3292	MCMASTER CARR	P.O. BOX 7696				CHICAGO	IL	60685			Trade Claim				No	\$850.40
3293	MCNEIL CARL	P.O. BOX 7696				CHICAGO	IL	60685			Trade Claim				No	\$1,247.40
3294	MCVEY LAW LLC	350 S NORTHWEST HWY	SUITE 300			PARK RIDGE	IL	60068			Trade Claim				No	\$49,209.27
3295	MCVEY LAW LLC	350 S NORTHWEST HWY	SUITE 300			PARK RIDGE	IL	60068	1/30/2025		Unchecked Check No. 2208				No	\$41,400.00
3296	MEASURE INC & PROSTHETIC LAB INC	5601 LYNDON B JOHNSON Fwy	SUITE 525			BELLEVUE	CO	80026	10/01/2021		Unchecked Check No. 110536				No	\$1,445.00
3297	MEASURE INC	DEPT. CH 14400				DALLAS	TX	75244			Trade Claim				No	\$538.03
3298	MEDELINE INDUSTRIES, INC.	ADDRESS ON FILE				PALATINE	IL	60065			Trade Claim				No	\$6,616.43
3299	MEDELINE INDUSTRIES, INC.	ADDRESS ON FILE				PALESTINE	IL	60062			Unchecked Check No. 2224				No	\$20.00
3300	MED-REC SYSTEMS	7112 ADAMS STREET	SUITE 234			CARMEL	IN	46032			Trade Claim				No	\$61,100.00
3301	RESIDENT 1175	ADDRESS ON FILE									Reserve Deposit	X			No	\$10,100.77
3302	RESIDENT 1176	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,000.00
3303	RESIDENT 1177	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,000.00
3304	RESIDENT 863	ADDRESS ON FILE									Resident Funds Claim	X			No	\$600.30
3305	RESIDENT 864	ADDRESS ON FILE									Reserve Deposit	X			No	\$300.00
3306	RESIDENT 865	ADDRESS ON FILE									Resident Funds Claim	X			No	\$600.37
3307	RESIDENT 867	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,000.00
3308	RESIDENT 868	ADDRESS ON FILE									Resident Funds Claim	X			No	\$600.30
3309	RESIDENT 869	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,000.00
3310	RESIDENT 1178	ADDRESS ON FILE									Resident Funds Claim	X			No	\$8,933.66
3311	MOBILEXUSA	PO BOX 62570				PHILADELPHIA	PA	19182			Trade Claim				No	\$10,150.00
3312	MOBILEXUSA	ADDRESS ON FILE				PHILADELPHIA	PA	19182			Reserve Deposit	X			No	\$20.00
3313	NICHOLE JOHNSON	ADDRESS ON FILE							09/02/2022		Unchecked Check No. 106174				No	\$1,611.60
3314	RESIDENT 1180	ADDRESS ON FILE									Reserve Deposit	X			No	\$7,320.10
3315	RESIDENT 1181	ADDRESS ON FILE									Reserve Deposit	X			No	\$7,320.10
3316	RESIDENT 1182	ADDRESS ON FILE									Resident Funds Claim	X			No	\$600.37
3317	NORMA RENTERIA	ADDRESS ON FILE							03/29/2023		Unchecked Check No. 109344				No	\$3,000.00
3318	NORTHSHORE MEDICAL HEALTHY	9790 EAGLE LANE				CHICAGO	IL	60670			Trade Claim				No	\$1,230.00
3319	NORTHWEST COMMUNITY HEALTHCARE	ATTN: ACCOUNTING DEPT	9040 SALT CREEK LANE STE			ARLINGTON HEIGHTS	IL	60005			Trade Claim				No	\$1,000.00
3320	NORTHWEST COMMUNITY HEALTHCARE	ATTENTION: ACCOUNTING DEPT	9040 SALT CREEK LANE STE			ARLINGTON HEIGHTS	IL	60005	1/16/2025		Unchecked Check No. 2167				No	\$4,000.00
3321	NORTHWEST COMMUNITY HEALTHCARE	ATTENTION: ACCOUNTING DEPT	9040 SALT CREEK LANE STE			ARLINGTON HEIGHTS	IL	60005	07/02/2020		Unchecked Check No. 100581				No	\$3,000.00
3322	NORTHWEST ORTHOPEDIC SURGERY S.C.	9030 W. SALT CREEK LANE	SUITE 100			ARLINGTON HEIGHTS	IL	60005			Trade Claim				No	\$7,931.00
3323	NORTHWESTERN LAKES FOREST	ADDRESS ON FILE				CAROL STREAM	IL	60122			Unchecked Check No. 119992				No	\$650.29
3324	OKLAHOMA MINERAL OWNER REGISTRY	PO BOX 3550				OKLAHOMA CITY	OK	73113	03/04/2022		Unchecked Check No. 105032				No	\$42.00
3325	ONENETIC SOLUTIONS LLC	ATTN: LEGAL DEPT	PO BOX 85790			MINNEAPOLIS	MN	55485			Trade Claim				No	\$3,535.72
3326	ONENETIC SOLUTIONS LLC	ADDRESS ON FILE				MINNEAPOLIS	MN	55485			Reserve Deposit	X			No	\$3,535.72
3327	PAARDOCK PUBLICATIONS INC	PO BOX 76761				CAROL STREAM	IL	60197			Trade Claim				No	\$11,140.00
3328	PAARDOCK PUBLICATIONS INC	PO BOX 76761				CAROL STREAM	IL	60197	09/23/2022		Unchecked Check No. 108036				No	\$14,420.00
3329	RESIDENT 1180	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,321.87
3330	RESIDENT 1181	ADDRESS ON FILE									Reserve Deposit	X			No	\$245.00
3331	RESIDENT 1182	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,000.40
3332	RESIDENT 1183	ADDRESS ON FILE									Reserve Deposit	X			No	\$7,756.40
3333	RESIDENT 1184	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,000.00
3334	RESIDENT 1185	ADDRESS ON FILE									Reserve Deposit	X			No	\$7,756.40
3335	RESIDENT 830	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,000.00
3336	RESIDENT 832	ADDRESS ON FILE									Reserve Deposit	X			No	\$3,000.64
3337	RESIDENT 1186	ADDRESS ON FILE									Reserve Deposit	X			No	\$6,000.00
3338	RESIDENT 1187	ADDRESS ON FILE									Reserve Deposit	X			No	\$1,000.00
3339	RESIDENT 1188	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3340	RESIDENT 1189	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3341	RESIDENT 1190	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3342	RESIDENT 1191	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3343	RESIDENT 1192	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3344	PELVIMEDICAL STAFFING	9840 SOUTHWEST HWY				DALLAS	TX	75244			Trade Claim				No	\$20,097.37
3345	PELVIMEDICAL STAFFING	PO BOX 3940				CHICAGO	IL	60673			Trade Claim				No	\$7,070.40
3346	PELVIMEDICAL STAFFING	PO BOX 3940				ATLANTA	GA	30384-9251			Trade Claim				No	\$16,873.00
3347	PELVIMEDICAL STAFFING	ADDRESS ON FILE									Reserve Deposit	X			No	\$600.00
3348	RENEE 894	ADDRESS ON FILE									Reserve Deposit	X			No	\$7,300.00
3349	PRIME TIME HEALTHCARE LLC	C/O AMERICAN NATIONAL BANK	PO BOX 3544			OMAHA	NE	68103			Trade Claim				No	\$434.34
3350	PRIME TIME HEALTHCARE LLC	ADDRESS ON FILE				BUFFALO GROVE	IL	60089			Unchecked Check No. 110925				No	\$1,052.07
3351	PRIMEDICA HOSPICE BU #44550	1110 W LAKE COOK RD	SITE 130			BUFFALO GROVE	IL	60089	12/14/2023		Unchecked Check No. 110522				No	\$430.29
3352	PRIMEDICA HOSPICE BU #44550	1110 W LAKE COOK RD	SITE 130			CAROL STREAM	IL	60197			Trade Claim				No	\$1,052.07
3353	PRIMEDICA HOSPICE BU #44550	1110 W LAKE COOK RD	SITE 130			CHICAGO	IL	60673			Trade Claim				No	\$1,052.07
3354	RESIDENT 857	ADDRESS ON FILE				NORWOOD	IL	60076			Unchecked Check No. 110506				No	\$600.38
3355	RESIDENT 858	ADDRESS ON FILE				NORWOOD	IL	60076			Resident Funds Claim	X			No	\$1,320.00

ID	Creditor's Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Date Incurred	Last 4 Digits of Account #	Basis for Claim	Contingent			Unliquidated			Is the Claim Subject to Offset? (Yes/No)			Total Claim
												Security Deposit	Contingent	Unliquidated	Disputed	Unliquidated	Disputed	Is the Claim Subject to Offset? (Yes/No)	Total Claim		
3,397	RESIDENT 1203	ADDRESS ON FILE				ARLINGTON HEIGHTS	IL	60005	09/19/2024		Unclaimed Check No. 1309							No	\$1,600.22		
3,400	RESIDENT 1203	133 S. ARLINGTON HEIGHTS RD				ARLINGTON HEIGHTS	IL	60005	09/19/2024		Unclaimed Check No. 1309							No	\$1,600.22		
3,398	TERMINIX ANDERSON	PO BOX 740908				CINCINNATI	OH	45274-0908	Unclaimed		Trade Claim							No	\$66.62		
3,400	RESIDENT 1242	ADDRESS ON FILE				ELMHURST	IL	60126	Unclaimed		Resident Funds Claim	x						No	\$853.70		
3,401	THEMOS SYSTEMS LLC	980 INDUSTRIAL DRIVE	UNIT 1			ELMHURST	IL	60126	Unclaimed		Trade Claim							No	\$1,870.14		
3,402	THEMOS SYSTEMS LLC	PO BOX 67259	UNIT 1			ELMHURST	IL	60126	Unclaimed		Unclaimed Check No. 2231							No	\$1,870.14		
3,403	THIRD EYE HEALTH INC	PO BOX 67259				NEWARK	NJ	71101	Unclaimed		Trade Claim							No	\$650.00		
3,404	THOMAS CUSINE	ATTN: LEGAL DEPT		700 E FRANKLIN RD		MERIDIAN	ID	83642	Unclaimed		Trade Claim							Yes	\$424,786.65		
3,405	THOMAS CUSINE	ATTN: LEGAL DEPT		700 E FRANKLIN RD		MERIDIAN	ID	83642	Unclaimed		Unclaimed Check No. 110240							No	\$1,600.22		
3,406	TOWN SQUARE PUBLICATIONS	155 E ALGONQUIN RD				ARLINGTON HEIGHTS	IL	60005	01/14/2021		Unclaimed Check No. 102059							No	\$956.00		
3,407	UNITED HEALTHCARE	ATTN: COMBANKRUPTCY		185 ASYLUM ST - 03B		HARTFORD	CT	06103	06/22/2021		Unclaimed Check No. 103186							No	\$1,530.35		
3,408	URBAN ELEVATOR SERVICE	PO BOX 70				BERWYN	IL	60402	Unclaimed		Trade Claim							No	\$3,760.00		
3,409	URBAN ELEVATOR SERVICE	PO BOX 67259				BERWYN	IL	60402	1/23/2025		Unclaimed Check No. 2201							No	\$2,705.30		
3,410	URBAN ELEVATOR SERVICE	PO BOX 67259				BERWYN	IL	60402	03/01/2024		Unclaimed Check No. 111559							No	\$2,601.25		
3,411	URBAN ELEVATOR SERVICE	PO BOX 67259				DES PLAINES	IL	60018	Unclaimed		Trade Claim							No	\$1,600.22		
3,412	RESIDENT 796 ID 8084	ADDRESS ON FILE				DES PLAINES	IL	60018	Unclaimed		Reserve Deposit	x						No	\$8,151.00		
3,413	VILLAGE OF ARLINGTON HEIGHTS	33 S. ARLINGTON HEIGHTS RD				ARLINGTON HEIGHTS	IL	60005	Unclaimed		Trade Claim							No	\$8,047.60		
3,414	VIOLATION ENFORCEMENT SERVICES	PO BOX 1212				HORSEHEADS	NY	14845-1200	Unclaimed		Trade Claim							No	\$78.60		
3,415	VIOLATION ENFORCEMENT SERVICES	PO BOX 1212				HORSEHEADS	NY	14845-1200	Unclaimed		Resident Funds Claim	x						No	\$78.60		
3,416	RESIDENT 826	ADDRESS ON FILE				HORSEHEADS	NY	14845-1200	Unclaimed		Resident Funds Claim	x						No	\$650.38		
3,417	RESIDENT 849	ADDRESS ON FILE				HORSEHEADS	NY	14845-1200	Unclaimed		Resident Funds Claim	x						No	\$119.23		
3,418	RESIDENT 849 DIRECT	ADDRESS ON FILE				HORSEHEADS	NY	14845-1200	Unclaimed		Trade Claim							No	\$119.23		
3,419	RESIDENT 1208	ADDRESS ON FILE				HORSEHEADS	NY	14845-1200	Unclaimed		Reserve Deposit	x						No	\$1,162.30		
3,420	WELLSKY CORPORATION	PO BOX 200000				DALLAS	TX	75320	Unclaimed		Trade Claim							No	\$1,200.00		
3,421	WELTMAN WEBBER & REIS CO/LPA	995 KEYNOTE CIRCLE				DELMAR	CA	90040	Unclaimed		Trade Claim							No	\$600.00		
3,422	WELTMAN WEBBER & REIS CO/LPA	995 KEYNOTE CIRCLE				CLEVELAND	OH	44131	1/03/2025		Unclaimed Check No. 2232							No	\$100.00		
3,423	WILLIAM DINCHAK	ADDRESS ON FILE				CHICAGO	IL	60005	Unclaimed		Unclaimed Check No. 110472							No	\$200.00		
3,424	WINTER SERVICES INC	14400 100TH ST				CHICAGO	IL	60005	10/01/2020		Unclaimed Check No. 2233							No	\$3,653.00		
3,425	YURI BOKOV	ADDRESS ON FILE				CHICAGO	IL	60005	10/20/2025		Unclaimed Check No. 2091							No	\$27,000.00		
3,427	ALL SENIOR OPTIONS LLC	CEO MAGES & PRICE LLC	11110 W LAKE COOK RD #385			CHICAGO	IL	60009	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,428	CLINTON LARSON ALLEN	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,429	RESIDENT 1211	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,430	RESIDENT 1212	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,431	RESIDENT 1212	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,432	RESIDENT 1212	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,433	RESIDENT 1212	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,719.30		
3,434	INTELLTEC SOLUTIONS LLC	750 PRIDES CROSSING	SUITE 100			CHICAGO	IL	60077	Unclaimed		Trade Claim							No	\$1,488.75		
3,435	INTELLTEC SOLUTIONS LLC	750 PRIDES CROSSING	SUITE 100			CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,436	RESIDENT 1213	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,437	RESIDENT 1244 ID 75059	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,438	RESIDENT 1244 ID 75059	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,439	RESIDENT 1214	ADDRESS ON FILE				CHICAGO	IL	60077	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,440	LUTHER VILLAGE	C/O SAIDEN	320 S CANAL ST			CHICAGO	IL	60090	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,441	RESIDENT 1215	ADDRESS ON FILE				CHICAGO	IL	60090	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,442	ONENECK IT SOLUTIONS LLC	ATTN: LEGAL DEPT	PO BOX 85790			CHICAGO	IL	60090	Unclaimed		Trade Claim							No	\$4,350.70		
3,443	PATHWAY HEALTH SERVICES	PO BOX 877				CHICAGO	IL	60090	Unclaimed		Trade Claim							No	\$3,003.90		
3,444	RESIDENT 1216	ADDRESS ON FILE				CHICAGO	IL	60090	Unclaimed		Trade Claim							No	\$3,003.90		
3,445	RESIDENT 1217	ADDRESS ON FILE				CHICAGO	IL	60090	Unclaimed		Potential Litigation Claim	x	x	x	x			No	\$1,488.75		
3,446	POINTCLICKCARE TECHNOLOGIES INC.	PO BOX 674802				DETROIT	MI	48267-4802	Unclaimed		Trade Claim							No	\$16,311.30		
3,447	PRIMEDIRECT INC	5000 10TH ST	SUITE 112			DETROIT	MI	48267	Unclaimed		Trade Claim							No	\$8,750.00		
3,448	REHTHER HEALTHCARE CONSULTANTS	1044 CANYON BLVS #400				DETROIT	MI	48267	Unclaimed		Trade Claim							No	\$30,363.00		
3,449	THOMAS CUSINE	ATTN: LEGAL DEPT	700 E FRANKLIN RD			MERIDIAN	ID	83642	Unclaimed		Trade Claim							Yes	\$3,037.54		
3,450	RESIDENT 1218	ADDRESS ON FILE				MERIDIAN	ID	83642	Unclaimed		Potential Litigation Claim	x	x	x	x			No	Underclaimed		

Total \$10,830,286.27

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Schedule G: Executory Contracts and Unexpired Leases

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	See Schedule G Attachment	
	State the term remaining		
	List the contract number of any government contract		

ID	Description of Contract or Lease	Remainder of Term (Days)	Contract ID	Notice Party's Name	Address 1	Address 2	Address 3	City	State	ZIP	Country
2.001	SUB-ACUTE PHYSICAL MEDICINE AND REHABILITATION SERVICES AGREEMENT	1048 Days		ADVANCED REHABILITATION CARE, LLC	ATTN: RUPAK PARIKH	823 SABA COURT		ELK GROVE VILLAGE	IL	60007	
2.002	SUB-ACUTE PHYSICAL MEDICINE AND REHABILITATION SERVICES AGREEMENT	1048 Days		ADVANCED REHABILITATION CARE, LLC	ATTN: RUPAK PARIKH	823 SABA COURT		ELK GROVE VILLAGE	IL	60007	
2.003	AGREEMENT FOR PHARMACY AND CONSULTING SERVICES	Undetermined		CHICAGO MEDS, LLC DBA UVAANTA PHARMACY - NORTHERN IL	ATTN: JULIE DEPALMA	200 E HOWARD AVENUE	SUITE 228	DES PLAINES	IL	60018	
2.004	PROFESSIONAL SERVICES AGREEMENT	255 Days		INTEGRATED REHAB CONSULTANTS PLLC	401 N MICHIGAN AVE	SUITE 1200		CHICAGO	IL	60611	
2.005	ADDENDUM TO NURSING FACILITY SERVICES AGREEMENT	Undetermined		RESIDENTIAL HOSPICE ILLINOIS, LLC DBA RESIDENTIAL HOSPICE	2443 WARRENVILLE RD	SUITE 500		LISLE	IL	60532-4356	
2.006	ADDENDUM TO NURSING FACILITY SERVICES AGREEMENT	Undetermined		RESIDENTIAL HOSPICE ILLINOIS, LLC DBA RESIDENTIAL HOSPICE	2443 WARRENVILLE RD	SUITE 500		LISLE	IL	60532-4356	
2.007	AMENDMENT TO NURSING FACILITY SERVICES AGREEMENT	27408 Days		RESIDENTIAL HOSPICE ILLINOIS, LLC DBA RESIDENTIAL HOSPICE	ATTN: RESIDENTIAL HOSPICE AGREEMENT SPECIALIST	3125 N. 126TH STREET		BROOKFIELD	WI	53145	
2.008	AMENDMENT TO THERAPY SERVICES AGREEMENT	Undetermined		SELECT REHABILITATION, LLC	2800 COMPASS ROAD			GLENVIEW	IL	60028	
2.009	THERAPY SERVICES AGREEMENT	Undetermined		SELECT REHABILITATION, LLC	2800 COMPASS ROAD			GLENVIEW	IL	60028	
2.010	PURCHASE AND PROGRAMMING AGREEMENT	569 Days		STELLAR PRIVATE CABLE SYSTEMS, INC.	975 E. TALLMADGE AVE			AKRON	OH	44310	
2.011	AGREEMENT FOR NURSING FACILITY AND INPATIENT RESPITE SERVICES	325 Days		VITAL HEALTHCARE CORPORATION OF ILLINOIS	ATTN: GENERAL MANAGER	580 WATERS EDGE	SUITE 100	LOMBARD	IL	60148	
2.012	AGREEMENT FOR NURSING FACILITY AND INPATIENT RESPITE SERVICES	Undetermined		VITAS HEALTHCARE CORPORATION OF ILLINOIS	ATTN: GENERAL MANAGER	580 WATERS EDGE	SUITE 100	LOMBARD	IL	60148	
2.013	SNOW AND ICE MANAGEMENT AGREEMENT	43 Days		WINTER SERVICES, LLC	5343 N 118TH CT			MILWAUKEE	WI	53225	

Fill in this information to identify the case:

Debtor name: Lutheran Home for the Aged, Inc.

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 25-01707

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1

Luther Oaks, Inc.

ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

UMB Bank, N.A.

D

E/F

G

2.2

Lutheran Home and Services for the Aged, Inc.

ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

UMB Bank, N.A.

D

E/F

G

2.3

Pleasant View Luther Home, Inc.

ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

UMB Bank, N.A.

D

E/F

G

2.4

Wittenberg Lutheran Village, Inc.

ATTN: JULIE BECKER
120 SIXTH STREET SOUTH
SUITE 1400
MINNEAPOLIS, MN 55402

UMB Bank, N.A.

D

E/F

G

2.5	<u>Wittenberg Lutheran Village Endowment Corporation</u>	<u>ATTN: JULIE BECKER 120 SIXTH STREET SOUTH SUITE 1400 MINNEAPOLIS, MN 55402</u>	<u>UMB Bank, N.A.</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	<u>Luther Oaks, Inc.</u>	<u>ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</u>	<u>Old National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7	<u>Lutheran Home and Services for the Aged, Inc.</u>	<u>ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</u>	<u>Old National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	<u>Pleasant View Luther Home, Inc.</u>	<u>ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</u>	<u>Old National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	<u>Wittenberg Lutheran Village, Inc.</u>	<u>ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</u>	<u>Old National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	<u>Wittenberg Lutheran Village Endowment Corporation</u>	<u>ATTN: KIM MCMAHON JOHN WHYMAN 8750 W. BRYN MAWR AVENUE CHICAGO, IL 60631</u>	<u>Old National Bank</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	<u>Luther Oaks, Inc.</u>	<u>ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631</u>	<u>Mission Investment Fund of the Evangelical Lutheran Church in America</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12	<u>Lutheran Home and Services for the Aged, Inc.</u>	<u>ATTN: CAROLYN GERGITS 8765 W HIGGINS RD CHICAGO, IL 60631</u>	<u>Mission Investment Fund of the Evangelical Lutheran Church in America</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

2.13

Pleasant View Luther
Home, Inc.

ATTN: CAROLYN GERGITS
8765 W HIGGINS RD
CHICAGO, IL 60631

Mission Investment Fund of the Evangelical Lutheran
Church in America

D
 E/F
 G

2.14

Wittenberg Lutheran
Village, Inc.

ATTN: CAROLYN GERGITS
8765 W HIGGINS RD
CHICAGO, IL 60631

Mission Investment Fund of the Evangelical Lutheran
Church in America

D
 E/F
 G

2.15

Wittenberg Lutheran
Village Endowment
Corporation

ATTN: CAROLYN GERGITS
8765 W HIGGINS RD
CHICAGO, IL 60631

Mission Investment Fund of the Evangelical Lutheran
Church in America

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2.16

Lutheran Life Ministries

MISSION INVESTMENT FUND OF THE EVANGELICAL
LUTHERAN CHURCH IN AMERICA
ATTN: CAROLYN GERGITS
8765 W. HIGGINS RD
CHICAGO, IL 60631

Mission Investment Fund of the Evangelical Lutheran
Church in America

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